Company Name: AID ASSOCIATION FOR LUTHERANS

NAIC No.: 56014 State of Domicile WI

Address: 4321 N BALLARD RD

APPLETON, WI 54919

Phone Number: 4147345721

Total Assets..... 16,671,017,654

Total Liabilities. 15,577,882,581

Surplus...... 1,093,135,073

CA - Total Payment. 70,098,281

Company Name: AMERICAN FRATERNAL UNION

NAIC No.: 56200 State of Domicile MN

Address: PO BOX 59

ELY, MN 55731

Phone Number: 8002461289

Total Assets...... 21,848,424

Total Liabilities.. 20,857,377

Surplus....... 991,047

CA - Total Payment. 31,488

Company Name: AMERICAN SLOVENIAN CATHOLIC UNION (K.S.K.J.)

NAIC No.: 56227 State of Domicile IL

Address: 2439 GLENWOOD AVENUE

JOLIET, IL 60435

Phone Number: 8004518334

 Total Assets......
 36,099,237

 Total Liabilities..
 30,360,581

 Surplus.......
 5,738,656

 CA - Total Payment.
 12,755

As of 12/31/1996

Company Name: ASSOCIATION OF LITHUANIAN WORKERS

NAIC No.: 56235 State of Domicile NY

Address: 11 KING STREET SUITE 204

MIDDLETOWN, NY 10940

Phone Number:

 Total Assets.....
 1,016,965

 Total Liabilities.
 638,575

 Surplus......
 378,390

 CA - Total Payment.
 843

Company Name: BAPTIST LIFE ASSOCIATION

NAIC No.: 57223 State of Domicile NY

Address: 8555 MAIN ST

BUFFALO, NY 142217494

Phone Number: 8002278543

Total Assets..... 18,043,941
Total Liabilities. 17,260,595
Surplus...... 783,346
CA - Total Payment. 54,501

Company Name: CATHOLIC FAMILY LIFE INSURANCE

NAIC No.: 56022 State of Domicile WI

Address: P.O. BOX 11563

SHOREWOOD, WI 53211

Phone Number: 4149610500

Total Assets...... 196,776,824
Total Liabilities.. 183,234,835
Surplus......... 13,541,989
CA - Total Payment. 621,275

Company Name: CATHOLIC KNIGHTS INSURANCE SOCIETY

NAIC No.: 56030 State of Domicile WI

Address: 1100 WEST WELLS ST

MILWAUKEE, WI 53233

Phone Number: 4142736266

Total Assets...... 452,888,211
Total Liabilities.. 411,440,458
Surplus........ 41,447,754
CA - Total Payment. 6,667

Company Name: CATHOLIC ORDER OF FORESTERS

NAIC No.: 57487 State of Domicile IL

Address: P.O. BOX 3012

NAPERVILLE, IL 605667012

Phone Number: 7089834900

Total Assets...... 369,858,078
Total Liabilities.. 326,630,798
Surplus........ 43,227,280
CA - Total Payment. 200,531

Company Name: CONSELHO SUPREMO DA SOCIEDADE DO ESPIRITO SANTO (S.E.S.)

NAIC No.: 57924 State of Domicile CA

Address: PO BOX 247

SANTA CLARA, CA 950520247

Phone Number:

 Total Assets......
 11,455,802

 Total Liabilities..
 6,861,665

 Surplus..........
 4,594,137

 CA - Total Payment.
 516,766

Company Name: CROATIAN CATHOLIC UNION OF U.S.A. & CANADA

NAIC No.: 57983 State of Domicile IN

Address: PO BOX 602

HOBART, IN 463420602

Phone Number: 8009627371

Total Assets..... 7,662,189
Total Liabilities. 6,859,819
Surplus...... 802,370
CA - Total Payment. 2,418

Company Name: CROATIAN FRATERNAL UNION OF AMERICA

NAIC No.: 56634 State of Domicile PA

Address: 100 DELANEY DRIVE

PITTSBURGH, PA 15235

Phone Number: 4123513909

Total Assets..... 161,267,137
Total Liabilities. 152,632,290
Surplus...... 8,634,847
CA - Total Payment. 516,713

Company Name: CSA FRATERNAL LIFE

NAIC No.: 56138 State of Domicile IL

Address: PO BOX 3039

OAK BROOK, IL 60521

Phone Number: 800LIFECSA

 Total Assets.....
 104,672,774

 Total Liabilities..
 95,150,526

 Surplus......
 9,522,248

 CA - Total Payment.
 12,285

Company Name: DEGREE OF HONOR PROTECTIVE ASSOCIATION

NAIC No.: 57088 State of Domicile MN

Address: 445 MINNESOTA STREET

ST. PAUL, MN 551011080

Phone Number: 8009475812

Total Assets..... 95,956,542
Total Liabilities.. 87,543,701
Surplus...... 8,412,841
CA - Total Payment. 160,733

Company Name: GREATER BENEFICIAL UNION OF PITTSBURGH

NAIC No.: 56685 State of Domicile PA

Address: 4254 CLAIRTON BLVD

PITTSBURGH, PA 152273394

Phone Number: 8007654428

Total Assets...... 162,046,697
Total Liabilities.. 154,938,152
Surplus....... 7,108,545
CA - Total Payment. 46,194

Company Name: GREEK CATHOLIC UNION OF THE U.S.A.

NAIC No.: 56693 State of Domicile PA

Address: 5400 TUSCARAWAS ROAD

BEAVER, PA 150099513

Phone Number: 4124953400

 Total Assets.....
 310,209,308

 Total Liabilities..
 293,781,193

 Surplus......
 16,428,115

 CA - Total Payment.
 15,476

As of 12/31/1996

Company Name: HOLY FAMILY SOCIETY OF U. S. A. (THE)

**NAIC No.:** 57770 State of Domicile IL

Address: ONE FAIRLANE DRIVE

JOLIET, IL 60434

Phone Number: 8157255880

Total Assets..... 18,946,019 Total Liabilities.. 11,955,828 Surplus..... 6,990,193 452,435 CA - Total Payment.

Company Name: HUNGARIAN REFORMED FEDERATION OF AMERICA (THE)

State of Domicile DC **NAIC No.:** 56553

Address: 2001 MASSACHUSETTS AVENUE NW

WASHINGTON, DC 200361011

Phone Number: 2023282630

Total Assets..... 23,203,967 Total Liabilities.. 14,992,969 Surplus..... 8,210,998 CA - Total Payment. 8,971

Company Name: INDEPENDENT ORDER OF FORESTERS (THE)

State of Domicile NY **NAIC No.:** 58068

Address: 789 DON MILLS RD

DON MILLS, ONTARIO, CAN M3C 1T9

Phone Number:

Total Assets..... 2,626,271,294 Total Liabilities.. 2,296,008,555 Surplus..... 330,262,739 CA - Total Payment. 38,713,046

# California Department of Insurance Financial Analysis Division

# Fraternal Insurer As of 12/31/1996

Company Name: IRMANDADE DO DIVINO ESPIRITO SANTA DO ESTADO DA CALIFORNIA CONSELHO

NAIC No.: 57916 State of Domicile CA

Address: 22237 MAIN ST

HAYWARD, CA 94541

**Phone Number:** 8005424337

Total Assets...... 15,697,402
Total Liabilities.. 13,937,609
Surplus....... 1,759,793
CA - Total Payment. 879,172

Company Name: KNIGHTS OF COLUMBUS

NAIC No.: 58033 State of Domicile CT

Address: P.O. BOX 1670

NEW HAVEN, CT 06507

Phone Number:

Total Assets..... 6,338,763,022
Total Liabilities. 5,516,886,767
Surplus..... 821,876,255
CA - Total Payment. 24,173,994

Company Name: LOYAL CHRISTIAN BENEFIT ASSOCIATION

NAIC No.: 56758 State of Domicile PA

Address: PO BOX 13005

ERIE, PA 165141305

Phone Number:

 Total Assets......
 81,420,325

 Total Liabilities..
 72,284,755

 Surplus.......
 9,135,570

 CA - Total Payment.
 12,587

Company Name: LUSO-AMERICAN LIFE INSURANCE SOCIETY

NAIC No.: 57967 State of Domicile CA

Address: PO BOX 2968

DUBLIN, CA 94568

Phone Number:

 Total Assets.....
 37,766,315

 Total Liabilities.
 34,243,152

 Surplus......
 3,523,163

 CA - Total Payment.
 2,102,969

Company Name: LUTHERAN BROTHERHOOD

NAIC No.: 57126 State of Domicile MN

Address: 625 FOURTH AVENUE SOUTH

MINNEAPOLIS, MN 55415

Phone Number: 6123407214

Total Assets...... 11,777,890,492
Total Liabilities.. 10,966,890,377
Surplus....... 811,000,115
CA - Total Payment. 37,031,395

Company Name: MENNONITE MUTUAL AID ASSOCIATION

NAIC No.: 57991 State of Domicile IN

Address: P.O. BOX 483

GOSHEN, IN 46527

Phone Number: 8003487468

Total Assets...... 210,309,146
Total Liabilities.. 156,579,663
Surplus....... 53,729,483
CA - Total Payment. 1,091,094

As of 12/31/1996

Company Name: MODERN WOODMEN OF AMERICA

NAIC No.: 57541 State of Domicile IL

Address: 1701 FIRST AVENUE

ROCK ISLAND, IL 61201

Phone Number: 3097866481

Total Assets..... 3,482,435,717
Total Liabilities. 3,091,068,056
Surplus...... 391,367,661
CA - Total Payment. 8,582,493

Company Name: NATIONAL CATHOLIC SOCIETY OF FORESTERS

NAIC No.: 57568 State of Domicile IL

Address: 320 SOUTH SCHOOL STREET

MOUNT PROSPECT, IL 60056

**Phone Number:** 3122666250

Total Assets..... 104,963,294
Total Liabilities. 90,615,347
Surplus...... 14,347,947
CA - Total Payment. 81,151

Company Name: NATIONAL FRATERNAL SOCIETY OF THE DEAF

NAIC No.: 57576 State of Domicile IL

Address: 1118 S SIXTH ST

SPRINGFIELD, IL 62703

Phone Number:

 Total Assets......
 8,232,354

 Total Liabilities..
 7,802,370

 Surplus...........
 429,984

 CA - Total Payment.
 5,493

As of 12/31/1996

Company Name: NATIONAL SLOVAK SOCIETY OF THE UNITED STATES OF AMERICA (THE)

NAIC No.: 56782 State of Domicile PA

Address: 333 TECHNOLOGY DRIVE, STE. 112

CANONSBURG, PA 153179581

Phone Number:

Total Assets..... 58,631,633

Total Liabilities. 55,922,561

Surplus...... 2,709,072

CA - Total Payment. 2,699

Company Name: NEIGHBORS OF WOODCRAFT

NAIC No.: 57045 State of Domicile OR

Address: PO BOX 1897

OREGON CITY, OR 970450897

Phone Number:

Total Assets...... 21,559,784

Total Liabilities.. 17,534,881

Surplus........ 4,024,903

CA - Total Payment. 294,641

Company Name: NORTH AMERICAN SWISS ALLIANCE

NAIC No.: 56375 State of Domicile OH

Address: 7650 CHIPPEWA ROAD, ROOM 214

BRECKSVILLE, OH 441412330

Phone Number: 2165262257

 Total Assets.....
 2,927,535

 Total Liabilities..
 1,778,575

 Surplus.......
 1,148,960

 CA - Total Payment.
 2,368

Company Name: OMAHA WOODMEN LIFE INSURANCE SOCIETY

NAIC No.: 57320 State of Domicile NE

Address: WOODMEN TOWER

1700 FARNAM ST OMAHA, NE 68102

**Phone Number:** 4023421890

Total Assets...... 4,256,513,890
Total Liabilities.. 3,918,444,915
Surplus........ 338,068,975
CA - Total Payment. 3,384,421

Company Name: ORDER OF UNITED COMMERCIAL TRAVELERS OF AMERICA (THE)

NAIC No.: 56383 State of Domicile OH

Address: 632 N PARK ST

COLUMBUS, OH 43215

Phone Number: 8008480123

Total Assets...... 43,076,810
Total Liabilities.. 29,707,824
Surplus........ 13,368,986
CA - Total Payment. 422,476

Company Name: POLICE AND FIREMEN'S INSURANCE ASSOCIATION

NAIC No.: 58009 State of Domicile IN

Address: PO BOX 1913

CARMEL, IN 46032

**Phone Number:** 3175811913

Company Name: POLISH NATIONAL ALLIANCE OF THE UNITED STATES OF NORTH AMERICA

NAIC No.: 57622 State of Domicile IL

Address: 6100 N CICERO

CHICAGO, IL 60646

**Phone Number:** 8006213723

Total Assets..... 304,805,343
Total Liabilities. 269,914,822
Surplus...... 34,890,521
CA - Total Payment. 454,177

Company Name: POLISH ROMAN CATHOLIC UNION OF AMERICA

NAIC No.: 57630 State of Domicile IL

Address: 984 NORTH MILWAUKEE AVENUE

CHICAGO, IL 60622

Phone Number: 8007728632

Total Assets...... 85,180,643
Total Liabilities.. 69,022,360
Surplus....... 16,158,284
CA - Total Payment. 8,986

Company Name: POLISH WOMEN'S ALLIANCE OF AMERICA

NAIC No.: 57649 State of Domicile IL

Address: 205 S NORTHWEST HIGHWAY

PARK RIDGE, IL 60068

Phone Number: 8473841200

As of 12/31/1996

Company Name: ROYAL NEIGHBORS OF AMERICA

NAIC No.: 57657 State of Domicile IL

Address: 230 16TH ST

ROCK ISLAND, IL 61201

**Phone Number:** 8006274762

Total Assets..... 584,101,184
Total Liabilities. 452,111,894
Surplus...... 131,989,290
CA - Total Payment. 655,627

Company Name: SLOVENE NATIONAL BENEFIT SOCIETY

NAIC No.: 57673 State of Domicile PA

Address: 247 WEST ALLEGHENY ROAD

IMPERIAL, PA 15126

Phone Number: 8004452693

Total Assets..... 93,624,539
Total Liabilities. 86,305,216
Surplus..... 7,319,323
CA - Total Payment. 307,059

Company Name: SOCIEDADE PORTUGUESA RAINHA SANTA ISABEL DO ESTADO DA CALIFORNIA CON

NAIC No.: 57932 State of Domicile CA

Address: 3031 TELEGRAPH AVE S 201

OAKLAND, CA 94609

Phone Number: 5106580983

Total Assets..... 8,789,546
Total Liabilities. 6,324,099
Surplus..... 2,465,448
CA - Total Payment. 316,214

Company Name: SUPREME COUNCIL OF THE ROYAL ARCANUM

NAIC No.: 58181 State of Domicile MA

Address: BOX 392

BOSTON, MA 02101

**Phone Number:** 6174264135

Total Assets...... 53,310,787
Total Liabilities.. 38,015,633
Surplus....... 15,295,154
CA - Total Payment. 16,848

Company Name: SUPREME LODGE OF THE SONS OF NORWAY (THE)

NAIC No.: 57142 State of Domicile MN

Address: 1455 WEST LAKE ST

MINNEAPOLIS, MN 55408

Phone Number: 8009458851

Total Assets...... 171,573,486

Total Liabilities.. 166,553,114

Surplus....... 5,020,372

CA - Total Payment. 2,728,493

Company Name: TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA (THE)

NAIC No.: 56006 State of Domicile MO

Address: 3755 LINDELL BLVD

ST LOUIS, MO 63108

Phone Number: 3143710533

Total Assets...... 14,626,071
Total Liabilities.. 2,395,688
Surplus........ 12,230,383
CA - Total Payment. 10,529

As of 12/31/1996

Company Name: UNIAO PORTUGUESA PROTECTORA DO ESTADO DA CALIFORNIA (U.P.P.E.C.)

NAIC No.: 57959 State of Domicile CA

Address: 1229 B STREET

HAYWARD, CA 94541

Phone Number: 80053UPPEC

Total Assets..... 8,639,780

Total Liabilities. 4,611,173

Surplus...... 4,028,607

CA - Total Payment. 361,685

Company Name: UNIAO PORTUGUEZA DO ESTADO DA CALIFORNIA, CONSELHO SUPREMO (U.P.E.C.

NAIC No.: 57940 State of Domicile CA

Address: 1120 E 14TH ST

SAN LEANDRO, CA 94577

Phone Number: 5104837676

Total Assets..... 23,193,927
Total Liabilities. 17,828,349
Surplus..... 5,365,577
CA - Total Payment. 1,100,401

Company Name: UNION & LEAGUE OF ROMANIAN SOCIETIES OF AMERICA, INC. (THE)

NAIC No.: 56391 State of Domicile OH

Address: 23203 LORAIN ROAD

NORTH OLMSTED, OH 440701624

Phone Number: 2167799913

Total Assets..... 1,899,592
Total Liabilities. 1,498,210
Surplus...... 401,382
CA - Total Payment. 723

As of 12/31/1996

Company Name: UNITED STATES LETTER CARRIERS' MUTUAL BENEFIT ASSOCIATION OF AND FOR

NAIC No.: 56456 State of Domicile TN

Address: 100 INDIANA AVENUE NW STE 510

WASHINGTON, DC 20001

Phone Number: 8008433265

 Total Assets.....
 94,650,346

 Total Liabilities.
 78,854,421

 Surplus......
 15,795,925

 CA - Total Payment.
 1,634,196

Company Name: UNITED TRANSPORTATION UNION INSURANCE ASSOCIATION

NAIC No.: 56413 State of Domicile OH

Address: 14600 DETROIT AVE

CLEVELAND, OH 441074250

Phone Number: 2162289400

Total Assets..... 219,191,669
Total Liabilities. 187,770,008
Surplus...... 31,421,666
CA - Total Payment. 1,517,104

Company Name: WESTERN FRATERNAL LIFE ASSOCIATION

NAIC No.: 58017 State of Domicile IA

Address: 1900 FIRST AVENUE N.E.

CEDAR RAPIDS, IA 524025372

Phone Number: 8005355472

As of 12/31/1996

Company Name: WILLIAM PENN ASSOCIATION

NAIC No.: 57010 State of Domicile PA

Address: 709 BRIGHTON ROAD

PITTSBURGH, PA 152331821

Phone Number: 8008487366

Total Assets...... 121,807,878
Total Liabilities.. 105,293,108
Surplus....... 16,514,770
CA - Total Payment. 19,582

Company Name: WOMAN'S LIFE INSURANCE SOCIETY

NAIC No.: 56170 State of Domicile MI

Address: P.O. BOX 5020

PORT HURON, MI 480615020

Phone Number: 8005219292

Total Assets...... 142,122,492
Total Liabilities.. 112,135,870
Surplus....... 29,986,622
CA - Total Payment. 97,174

Company Name: WOODMEN OF THE WORLD

NAIC No.: 56499 State of Domicile CO

Address: P. O. BOX 266000

LITTLETON, CO 801266000

Phone Number:

 Total Assets.....
 63,464,147

 Total Liabilities.
 54,399,073

 Surplus......
 9,065,074

 CA - Total Payment.
 1,853,412

As of 12/31/1996

Company Name: WORKMEN'S BENEFIT FUND OF THE UNITED STATES OF AMERICA

State of Domicile NY **NAIC No.:** 57290

Address: 99 NORTH BROADWAY

HICKSVILLE, NY 118012905

Phone Number: 5169386060

Total Assets..... 37,255,145 Total Liabilities.. 34,988,472 Surplus..... 2,266,673 CA - Total Payment. 42,434

Company Name: WORKMEN'S CIRCLE (THE)

**NAIC No.:** 58084 State of Domicile NY

Address: 45 EAST 33RD ST

NEW YORK, NY 10016

Phone Number: 2128896800

Total Assets..... 11,769,240 Total Liabilities.. 9,835,519 Surplus..... 1,933,721 CA - Total Payment. 2,042